

EXHIBIT KKKKKK

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Thursday, October 08, 2020 9:06 AM
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Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M				Sale	AVYA	10/07/20	Common Stock	-4,464.00	18.13	80,948.39			
M				Sale	AVYA	10/07/20	Common Stock	-24,525.00	18.13	444,726.54			
M				Sale	AVYA	10/07/20	Common Stock	-59,398.00	18.13	1,077,099.57			
M				Sale	AVYA	10/07/20	Common Stock	-46,072.00	18.13	835,451.22			
M				Sale	AVYA	10/07/20	Common Stock	-39,227.00	18.13	711,326.73			

[illegible]

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M				Sale	AVYA	10/07/20	Common Stock	-29,972.00	18.13	543,500.26			

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